

Kartica promena racuna 51000000000213634 za period od 27/02/2023 do 05/03/2023

Isticni broj 003694	Naziv JU CENTAR ZA SOCIJALNI RAD ZA OPŠTINU BIJELO POLJE	Adresa Tršova bb	Sedište Bijelo Polje
PIB: 02003694	Fah: 0021	Telefon:	Fax:

Raspolozivo	Dozvoljen minus	Stopa(%)	Krajnje stanje
26.076,85	0,00		26.076,85
			3.274,98
			974,19
			28.377,64

ID	Racun	Datum poravnania / valute	Provizija	Isplata	Uplata	Tekuce stanje
0639190583	51000000002264990	27/02/2023	0,20	70,92		28.306,72
IliQA NEZIVOTNO OSIGURANJE"AD -posebne namjene						
nije prenjia, osiguranje i reosiguranje I naknade štete po osiguranom riziku: 12/22; NE-460/2022 NE-2709/202						
0639190612	51000000000219648	27/02/2023	0,20	6,68		28.300,04
) VODOVOD "BISTRICA" BIJELO POLJE						
)net usluga: 102289/12-22						
0639190627	51000000000219648	27/02/2023	0,20	21,62		28.278,42
) VODOVOD "BISTRICA" BIJELO POLJE						
)net usluga						
0639190767	51000000000000040	27/02/2023	0,20	94,72		28.183,70
)OVNI RACUN CRNOGORSKA KOMERCIJALNA BANKA						
TURE ZA PROVIZIJU; 46 -AC-2022; 19140582						
0639190852	51000000000010904	27/02/2023	0,20	21,00		28.162,70
)STA CRNE GORE" AD						
)IIGa: 24072/2022						
0639190902	51000000000238660	27/02/2023	0,20	73,86		28.088,84
) "KOMUNALNO - LIM" BIJELO POLJE						
)net usluga: 12/22						
0639190937	51000000000238660	27/02/2023	0,20	73,86		28.014,98
) "KOMUNALNO - LIM" BIJELO POLJE						
)net usluga: 11/22						
0639190963	510000000006877631	27/02/2023	0,20	19,60		27.995,38
) "KOD SENCA" BIJELO POLJE						
)net usluga: 6/18						
0639190983	510000000006877631	27/02/2023	0,20	26,40		27.968,98
) "KOD SENCA" BIJELO POLJE						
)net usluga: 6/16						

ID	Racun	Datum poravnaja / valute	Provizija	Isplata	Uplata	Tekuce stanje
0639191000	510000000000213925	27/02/2023	0,20	18,00		27.950,98
net usluga: 1/1-45414						
0639191173	5100000000009873476	27/02/2023	0,20	73,10		27.877,88
net usluga: RN BR 598/2022						
0639191271	510000000000219648	27/02/2023	0,20	6,68		27.871,20
net usluga: 102289/11-2022						
0639191292	510000000000219648	27/02/2023	0,20	25,69		27.845,51
net usluga: 1443/2022						
0639191310	510000000008884464	27/02/2023	0,20	47,08		27.798,43
net usluga: 1443/2022						
0639191343	510000000001075479	27/02/2023	0,20	218,16		27.580,27
net usluga: 1443/2022						
0639255841	520000000000530665	27/02/2023	0,00		617,00	28.197,27
net usluga: 1443/2022						
0639191021	540000000000716490	27/02/2023	0,40	10,00		28.187,27
net usluga: 14/2023						
0639191133	540000000000716490	27/02/2023	0,40	27,30		28.159,97
net usluga: 14/2023						
0639190654	530000000002841434	27/02/2023	0,40	121,00		28.038,97
net usluga: RN BR 22-3000-000403						
0639190729	530000000002955021	27/02/2023	0,40	60,50		27.978,47
net usluga: 1/1-144						
0639191101	5200000000001383780	27/02/2023	0,40	67,86		27.910,61
net usluga: 22-3000-000033						

ID	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuće stanje
0639191220	520000000003676084	27/02/2023	0,40	38,00		27.872,61
IA RNL						
net usluga: 5/2023						
0639191251	530000000002841434	27/02/2023	0,40	145,20		27.727,41
SOFT; OKG; 22-3000-000402						
0639191383	520000000094110057	27/02/2023	0,40	25,00		27.702,41
list						
IST OGLASAVANJE; DRAGINA AMRTINOVIC						
0639190690	535000000001767031	27/02/2023	0,40	166,98		27.535,43
centar Dizdarević						
net usluga: F23-1-1						
0639191078	540000000000716490	27/02/2023	0,40	132,56		27.402,87
faktor						
net usluga: 1212/2022						
0639314380	5100000000000000040	28/02/2023	0,20	90,02		27.312,85
OVNI RACUN CRNOGORSKA KOMERCIALNA BANKA						
VIZIJA; 42 AC 2022; 19140582						
0639314433	510000000002264990	28/02/2023	0,20	70,92		27.241,93
IOA NEZIVOTNO OSIGURANJE"AD -posebne namjene						
JURNAL; 11/22; NE-460/2022 I NE-2709/2022						
0639314440	510000000000010322	28/02/2023	0,20	59,48		27.182,45
OGORSKI TELEKOM" A.D.-Usluge fiksne telefonije						
net usluga: 10626036						
0639314497	510000000000010322	28/02/2023	0,20	205,64		26.976,81
OGORSKI TELEKOM" A.D.-Usluge fiksne telefonije						
net usluga: 10608888						
0639318195	510000000001075479	28/02/2023	0,20	340,15		26.636,66
STER OFFICE" DOO PODGORICA						
net usluga: 1494/2022						
0639318225	5200000000003691119	28/02/2023	0,45	617,00		26.019,66
OPEDSKI CENTAR						
net usluga: 10 11/22						
0640184812	805000000000052337	01/03/2023	0,00	357,19		26.376,85
AVA CARINA-PODGORICA						
DTPTR/0010906PG-5/22-IV; 02-0000523; 02003694-701						

ID	Racun	Datum poravnaja / valute	Provizija	Isplata	Uplata	Tekuce stanje
iv / Svha doznake						
0640536211	530000000001924784	02/03/2023 02/03/2023	0,45	300,00		26.076,85
Izput doo podgorica						
ili transferi: 640						

UKUPNO ZA PERIOD: 8,90 3.274,98 974,19 26.076,85